

TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

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SERVING KENTUCKY TEACHERS SINCE 1940

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502/848-8500

Special Meeting of the Governance and Audit Committee Of the Board of Trustees of the Kentucky Teachers' Retirement System

AGENDA

August 28, 2009, 11:00 A.M.

- Committee Called to Order
- Roll Call
- 1. Consideration of Charters
 - Charter of the Governance and Audit Committee
 - Charter of the Office of Internal Audit
- 2. Reports by KTRS Director of Internal Audit
 - Observations and Comments on Internal Audit
 - Internal Audit Plan For Fiscal Year 2010
 - Discussion regarding the KTRS System of Internal Controls
- 3. Discussion regarding KTRS expenses and controls
 - Adjournment

The meeting will take place in the Board Room at the offices of the Kentucky Teachers' Retirement System, 479 Versailles Road, Frankfort, Kentucky 40601.